

SEP 12 2007

**JEANNE G. QUINATA**  
Clerk of Court

**CABOT**  
**MANTANONA LLP**  
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IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,

Petitioners,

vs.

FELIX P. CAMACHO, *et. al.*,

Respondents.

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,

Plaintiffs,

vs.

GOVERNMENT OF GUAM, *et. al.*,

Defendants.

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S  
AUGUST 2007 STATUS REPORT  
TO THE COURT AND PLAINTIFFS  
AS REQUIRED PURSUANT TO  
SECTION (V)(b)(ii) OF SETTLEMENT  
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,

Plaintiffs,

vs.

GOVERNMENT OF GUAM,

Defendant,

vs.

FELIX P. CAMACHO, Governor of

CIVIL CASE NO. CV04-00049

Guam,

Intervenor- Defendant.


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)

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the August, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: September 11, 2007

**CABOT MANTANONA LLP**

By:



**RAWLEN M.T. MANTANONA, ESQ.**

*Attorneys for Respondent Lourdes M. Perez*



**Felix P. Camacho**

*Governor*

**Michael W. Cruz, M.D.**

*Lieutenant Governor*

**Department of Administration**

*(DIPATTAMENTON ATEMENSTRASION)*

**DIRECTOR'S OFFICE**

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**Lourdes M. Perez**

*Director*

**Joseph C. Manibusan**

*Deputy Director*

September 10, 2007

District Court of Guam

Plaintiff Torres

Plaintiff Santos

Plaintiff Simpao

**Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038  
Settlement Agreement**

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (August 2007).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is:  
\$9,003,993.89.
- The total amount of monies paid in tax refunds in the previous month is:  
\$7,653,394.81.
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$1,350,599.09 (or 15% of \$9,003,993.89);  
and
- The total amount of monies paid for EITC claims in the previous month is:  
\$0.00.

Sincerely,

Lourdes M. Perez

Director

c.c. COS, Office of the Governor  
Acting Controller, DOA  
Treasurer of Guam, DOA  
Director, Department of Revenue & Taxation